

Weighted Average Interest Rate for Clean Water SRF Assistance, by State¹
 (Percent)

State	Fiscal Year Ending June 30																			
	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
National SRF Average	0.6%	3.7%	4.1%	3.6%	3.8%	3.2%	2.9%	3.1%	3.0%	2.9%	2.7%	2.5%	2.6%	2.3%	2.5%	2.2%	2.2%	2.3%	2.1%	2.1%
Market Rate ²	7.9	7.5	7.2	7.2	6.7	6.0	5.6	6.3	5.8	5.7	5.2	5.1	5.8	5.3	5.1	4.8	4.8	4.9	4.5	4.3
Alabama	-	-	5.5	5.0	4.1	3.5	5.0	3.7	3.9	4.0	3.5	3.5	4.1	3.9	3.7	3.4	3.1	3.1	3.2	3.5
Alaska	-	-	4.7	4.7	4.4	4.5	4.1	4.5	3.9	3.9	3.9	3.5	3.9	2.0	2.0	2.0	2.0	1.8	1.5	1.5
Arizona	-	-	-	-	3.9	3.4	-	-	3.2	3.5	2.9	3.5	3.4	3.8	3.9	3.6	3.1	3.1	3.0	3.0
Arkansas	-	-	0.0	3.9	3.9	3.9	3.8	3.5	3.7	4.4	3.8	3.9	3.9	3.9	3.8	3.8	3.8	3.5	3.5	3.5
California	0.0	0.0	3.4	3.5	3.1	3.0	2.8	3.0	2.5	1.3	1.6	1.7	1.9	1.0	1.8	2.0	1.8	1.8	1.8	1.8
Colorado	-	-	3.4	3.9	4.3	3.3	4.4	3.9	3.9	3.7	3.2	3.7	3.6	3.2	2.9	2.6	3.0	2.6	2.7	2.5
Connecticut	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Delaware	-	-	-	-	0.0	0.0	1.3	1.2	1.5	1.6	1.7	1.5	1.4	1.0	1.7	1.1	1.1	1.1	1.1	1.1
Florida	-	4.1	4.1	4.1	3.6	3.0	2.6	3.2	2.8	2.8	1.5	1.5	1.6	1.6	1.5	1.5	1.3	1.3	1.2	1.2
Georgia	0.0	2.0	2.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.9	3.5	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Hawaii	-	-	-	2.5	2.5	2.8	2.1	2.1	2.6	3.0	2.7	2.4	2.3	2.5	2.3	2.6	-	2.4	0.5	0.5
Idaho	-	-	-	4.0	4.0	4.0	4.0	4.5	4.5	4.5	4.2	4.0	4.0	3.8	3.0	3.5	3.3	3.0	3.9	3.9
Illinois	-	2.5	3.6	3.4	3.2	3.1	3.0	2.8	2.8	2.7	2.9	2.6	2.5	2.9	2.7	2.6	2.5	3.0	2.5	2.5
Indiana	-	-	-	-	1.4	3.3	2.5	2.6	2.8	3.1	3.3	3.3	3.3	3.3	3.4	3.6	3.3	3.7	3.0	3.4
Iowa	-	-	5.0	4.9	4.7	4.5	4.3	4.0	4.2	4.4	4.3	4.2	4.3	4.3	4.1	4.0	3.9	3.8	3.6	3.4
Kansas	-	-	4.0	4.1	3.8	3.5	3.2	3.6	3.1	3.1	2.8	2.8	3.2	3.0	2.8	2.7	2.6	2.4	2.4	2.3
Kentucky	-	2.0	3.0	2.5	2.6	1.8	1.4	2.2	1.6	2.5	2.3	2.6	2.6	2.1	1.1	1.1	1.1	2.2	1.1	1.6
Louisiana	-	-	5.0	4.8	3.6	2.5	2.5	2.5	2.6	3.4	3.5	3.5	3.5	3.6	3.5	3.5	3.5	3.5	3.7	3.7
Maine	-	-	5.1	4.8	3.0	4.2	3.0	3.0	3.0	3.0	3.0	2.6	3.0	3.0	2.6	2.0	2.0	1.5	1.6	1.7
Maryland	-	-	4.8	4.5	4.4	3.3	-	3.8	4.1	3.9	3.1	2.4	2.5	2.2	1.9	1.0	0.8	0.6	0.6	0.5
Massachusetts	-	-	-	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	1.9
Michigan	-	2.0	2.0	2.0	2.0	2.0	2.0	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.2	2.2	2.2	1.6	1.6
Minnesota	-	4.6	5.2	5.8	4.6	2.9	3.7	4.2	2.6	3.0	2.9	2.7	2.6	3.1	2.9	2.6	2.4	2.0	2.1	1.7
Mississippi	-	-	3.0	3.0	4.0	4.5	4.5	4.5	4.5	4.5	4.5	3.5	3.0	3.0	2.0	1.8	2.2	2.5	2.8	

¹ Based on dollar amount of SRF assistance provided to projects.

² Market rate based on Bond Buyer index for 20-year general obligation (GO) bonds with a rating equivalent to Moody's Aa and Standard and Poor's AA-minus. Data is the average of the reported weekly Bond Buyer 20-bond GO index for each fiscal year ending June 30.

Note: A dash (-) indicates that no new loan or other assistance agreements were entered into during the fiscal year.

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	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Missouri	-	-	-	3.3	3.3	-	1.8	1.8	2.2	1.5	1.5	1.5	2.0	1.5	1.6	1.4	2.0	1.6	1.5	1.4
Montana	-	-	-	-	2.3	2.6	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.0	2.0	2.0	2.0	2.0
Nebraska	-	-	-	4.3	4.5	4.4	4.4	4.1	0.2	4.0	3.9	3.0	2.7	2.1	3.5	3.6	3.5	3.4	3.3	3.4
Nevada	-	-	-	4.0	4.0	4.0	4.0	3.8	3.7	-	3.3	3.4	3.7	3.2	3.2	3.1	3.7	3.0	2.8	2.9
New Hampshire	-	-	-	5.9	5.2	4.9	4.2	5.1	4.6	3.5	3.2	2.8	3.4	3.4	3.4	3.3	3.1	3.0	3.0	3.3
New Jersey	-	3.7	3.5	3.5	3.4	3.1	2.4	3.2	2.9	3.0	2.8	2.7	2.5	2.6	2.6	2.5	2.3	2.4	2.6	2.0
New Mexico	2.0	4.0	5.0	5.0	5.0	5.0	5.0	-	5.0	2.8	4.0	3.8	4.0	3.0	3.0	2.0	2.0	-	2.3	1.0
New York	-	-	5.1	4.7	4.6	3.2	3.8	3.5	3.1	2.4	2.6	2.8	2.4	2.5	2.4	2.2	2.2	2.3	2.2	2.1
North Carolina	-	-	4.0	3.7	3.5	3.4	3.0	3.0	3.0	3.0	2.9	2.6	2.9	2.6	2.6	2.6	2.6	2.6	2.3	2.2
North Dakota	-	-	-	3.0	-	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Ohio	-	-	4.5	4.2	4.9	4.6	3.5	4.3	4.0	3.9	3.7	3.5	4.0	2.9	4.0	3.7	3.2	2.9	2.2	2.5
Oklahoma	-	-	4.3	4.3	4.3	2.5	3.0	4.1	3.3	3.2	2.5	2.9	2.6	2.6	4.0	0.9	2.2	2.1	2.5	2.3
Oregon	-	-	-	1.3	2.6	2.3	3.9	4.2	4.0	3.8	3.6	3.5	3.8	3.7	3.6	3.2	2.5	2.5	2.8	2.5
Pennsylvania	-	-	2.7	1.9	1.5	1.8	1.5	2.2	2.5	2.5	2.5	2.5	2.5	2.5	2.2	2.0	1.7	1.7	1.7	1.7
Puerto Rico	-	-	-	-	2.0	-	2.0	2.0	2.0	2.0	2.0	-	2.0	-	2.0	2.0	2.0	2.0	2.0	2.0
Rhode Island	-	-	-	-	2.8	3.0	2.8	3.0	3.0	3.0	3.0	3.1	2.4	2.9	2.9	1.6	1.9	1.5	1.9	1.8
South Carolina	-	-	4.7	4.5	4.3	4.3	4.3	4.0	4.3	4.5	4.3	3.9	3.5	3.6	3.9	3.8	3.2	3.0	3.3	3.1
South Dakota	-	-	2.3	2.6	2.8	2.7	3.0	3.3	3.8	3.5	4.1	4.0	3.8	3.5	2.5	2.5	1.5	1.7	2.4	
Tennessee	-	3.5	3.1	4.3	3.8	3.9	3.8	3.9	4.0	3.8	3.4	3.6	3.2	2.7	2.9	2.9	2.5	2.2	1.5	2.3
Texas	-	5.1	5.2	5.1	5.4	4.6	4.5	5.0	4.5	4.6	3.9	3.5	4.1	3.6	3.5	2.8	2.8	3.1	2.8	2.8
Utah	-	1.8	0.9	2.9	0.0	3.7	0.6	1.2	1.6	0.0	0.0	0.0	0.0	0.8	1.7	0.0	0.0	2.6	0.7	2.9
Vermont	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Virginia	-	2.6	4.1	1.0	3.5	3.9	3.7	3.2	1.5	3.9	2.6	3.1	3.5	3.9	3.2	3.0	3.0	1.0	2.4	2.4
Washington	-	-	4.8	4.5	4.9	3.6	3.1	3.9	3.8	2.8	3.2	4.1	0.6	1.2	0.5	1.0	1.4	1.3	0.9	1.2
West Virginia	-	-	-	-	3.0	2.6	0.8	0.8	0.8	0.9	0.6	0.3	0.4	0.7	0.2	0.0	0.0	0.9	0.6	0.7
Wisconsin	-	-	-	2.6	3.5	3.8	3.2	2.9	3.4	3.3	2.7	2.3	2.8	2.9	2.7	2.8	1.7	2.4	2.4	2.4
Wyoming	-	-	-	0.0	-	0.0	0.0	0.0	4.0	4.0	-	0.1	1.1	0.8	4.0	0.9	2.1	1.9	2.5	1.2

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